CERTIFICATE

To the Clerk of Sedgwick, State of Kansas We, the undersigned, officers of

Derby

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

(/	. (.)		2018 Adopted Budget						
				Amount of 2017	County				
		Page	Budget Authority	Ad Valorem	Clerk's				
Table of Contents:		No.	for Expenditures	Tax	Use Only				
Computation to Determine Limit		2							
Allocation of MVT, RVT, 16/20	M Veh Tax	3							
Schedule of Transfers		4							
Statement of Indebtedness		5							
Statement of Lease-Purchases Computation to Determine State	Library Crost	6							
Fund	K.S.A.	+-'-		3					
General	12-101a	8	24,871,685	6,631,010	31,916				
Debt Service	10-113	9	7,387,874	2,398,141	11.543				
Library	12-1220	9	1,012,500	864,550	4.161				
Library Employee Benefits	12-16,102	10	175,800	94,489	0.455				
2.012.7 2.110.07.00		10	1,0,000	2.11.02	4. 10.0				
with the property of		1,,	1.406.044						
Special Highway		11	1,436,844		 				
Special Park & Recreation Special Drug & Alchohol		11 12	207,968 132,870						
Wastewater		12	3,841,526						
Aquatic Park Sales Tax		13	530,937						
Water System		13	2,943,259						
Library Sales Tax		14	2,545,255						
Senior Services Advisory Board		14	22,300						
Health Self-Insurance		15	3,427,700						
Stormwater Utility		15	1,432,421						
Derby Difference Sales Tax		16	6,264,240						
11 110		-							
		-							
		-							
Non-Budgeted Funds-A		17							
Non-Budgeted Funds-B		18							
Inm-Dadgeted Linus D		10							
Totals		xxxxxx	53,687,924	9,988,190	49 1715				
Election Required - Review HB20	088 Template.				County Clerk's Use Only				
Budget Summary		19			Jan 1101 550				
Neighborhood Revitalization Reb	ate		1		Nov 1, 2017 Total				
Assisted by:		11	1, //-	-11	Assessed Valuation				
	_	11.	1 4 4 1	(1,1-	noch				
		Man	11. 15.00	- John	Jan Jan				
Address:	_	15) H il	1011 1	1. 1.				
	_	Tang	mod. Thin	John 4	120x 18p				
Email	===	Thom	www.	(11	1				
Email:	-	11	1 2 1	J 7 7	<i></i>				
Attest: ,	2017	11/1/2	a Marildu	1 /					
Anost	2017	((11)	×					
		1500	& ather						
11-		011	71	-					
1910		1:11	1						
County Clerk	_	7	Gove	erning Body					
CONTRACTOR FOR THE STATE OF THE		J.							
		. y							

Computation to Determine Limit for 2018

Base Levy

1]	Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	0.756 DW	
2]	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 tibrary Levy (Dollars). [From 2017 Budget - Certificate Page] 2017 Recceation Commission Levy (Dollars). [From 2017 Budget - Certificate Page] 2017 Other Governmental Unit Levy (Dollars). [From 2017 Budget - Certificate Page]		
3]	NetTailony (Base)	9,768,179	
	Privertage Adjustments		
4)	CPI Adjustment 1 4%	136,755	
-1	(time 4 Percentage Multiplied by time 3 (Net Tan Levy)	1	
	Value of New Improvements: [From June 15th County Clerk Valuation Document] 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	17H.30	
	2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	1.344.571	
	Real Property Added to Juris diction [From June 15th County Clerk Valuation Document] Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	276,143	
	Expiration of Property Tax Abatement (Assessed Valuation) (from June 15th County Clerk Valuation Document)	253,876	
	Total Assessed Value of Adjustments	3,757,894	
11	Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	12 200.005 ATA	
12}	Adjustment Percentage (Line 10 Divided by Line 11)	1 81%	
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	176,456	
14]	Total Percentage Adjustments	313,211	
	Increased has Revenues Adjustment		
35	Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Leas: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	1,997,428	
	Difference	459,166	
16]	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)		
17]	Property Tax Revenues Spent on Special Assessments in 2018 Budget		
18)	Property Tax Newsours Speed on Court Judgmunds or Selftements and Associated Legal Could in 2018 Budget		
19)	Property Tax Revenues Spent on Federal of State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 3, 2017 in 2018 Budget		
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	17	
21)	Law Enforcement Expenses - 2018 Budget (On not include building construction or sembdeling costs)		
	Law Enforcement Expenses - 2017 Budget (Da not include building construction or remodeling costs)		
	CPI Adjustment - 1.4% Law Kolorcemen (Espenses - 2007 Budget (Iudesed by CPI) Increased Law Enforcement Espense in 2018 Budget		
22)	Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	(20046)	
	Fire Protection Expenses - 2017 Budget {Do not include building construction or remodeling costs}		
	CPI Adjointment - 1 4% He Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fise Protection Expense	0 0	
23)	Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	1575	
	Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)		
	CPI Adjustment - 1, 4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	**	
	Sotal Incresed Las Revenie Adjustment	459,166	
	A STATE OF THE STA		
	Leux an Behelf of Another Publical or Governmental Subdivision Library Levy 2018 Budget		
	Recuration Commission Levy 2018 Budget Uther Governmental trice 2018 Budget		
	36tal Legies un Bahadi of Apother Political or Governmental Subdivision	10 500 556	
26}	Total Computed Tax Levy	10,540,556	

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,889,708	849,823	7,451	1,162	4,915	3,103
Debt Service	1,940,402	239,343	2,099	328	1,384	874
Library	845,725	104,318	915	143	603	381
Library Employee Benef	92,344	11,390	100	16	66	42
TOTAL	9,768,179	1,204,874	10,565	1,649	6,968	4,400

County Treas Motor Vehicle Estimate 1,204,874 County Treas Recreational Vehicle Estimate 10,565	
County Treas 16/20M Vehicle Estimate 1,649	
County Treas Commercial Vehicle Tax Estimate 6,968	
County Treas Watercraft Tax Estimate	4,400
Motor Vehicle Factor0.12335_	
Recreational Vehicle Factor 0.00108	
16/20M Vehicle Factor 0.00017	
Commercial Vehicle Factor 0.00071	
Watercraft Factor	0.00045

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
Wastewater	Bond & Interest	350,600	359,000	362,100	12-825d
Library	Library Employee Benefit	56,000	62,920	66,700	
Library Sales Tax	General Fund		8,448		
Library Sales Tax	Derby Difference Sales Tax	>	51,055		
Capital Projects	General Fund	350,000	300,000	300,000	
Derby Difference Sales CIP Reserve	CIP Reserve		525,890		12-1,118
Derby Difference Sales	General Fund	5,506			
General Fund	Equipment Reserve	60,000			12-1,117
General Fund	Public Safety Equip. Reserve	ve	320,000	444,714	12-1,117
Wastewater	Wastewater CIP Reserve			300,000	12-6310
Capital Projects	CIP Reserve	655,454			12-1,118
	Totals	1,477,560	1,627,313	1,473,514	
	Adjustments				
	Adjusted Totals	1,477,560	1,627,313	1,473,514	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Page No. 5

STATEMENT OF INDEBTEDNESS

£	Date	Date	Interest	4	Beginning Amount	Č	0.00	Amount	Amount Due	Amor	Amount Due
lype or	Io .	TO .	Kate	Amount	Outstanding	P. Ca	e Due				
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008-B	12/1/08	12/1/24	3.8-4.35	8,670,000	1,200,000 6/1 12/1	6/1 12/1	12/1	100,990	590,000	24,400	610,000
Series 2009-A	60/1/8	12/1/29	1 75-6 0	10,255,000	7,395,000 6/1 12/1	6/1 12/1	17/1	408,555	465,000	387,165	480,000
Series 2009-B	8/1/09	12/1/24	2.0-3.9	2,680,000	1,630,000 6/1 12/1	6/1 12/1	12/1	58,110	175,000	52,860	185,000
Series 2010-A	01/1/9	12/1/25	2 0-3 75	3,020,000	2,015,000 6/1	6/1 12/1	12/1	68,775	190,000	63,075	200,000
Series 2010-C	10/15/10	12/1/21	2,0-2,8	3,985,000	1,130,000	6/1 12/1	12/1	24,910	590,000	13,110	235,000
Series 2011-A	6/1/2011	12/1/31	2.0-4.0	9,650,000	5,635,000	6/1 12/1	12/1	145,763	1,075,000	124,263	1,095,000
Series 2012-A	3/15/2012	12/1/23	0.25-1.9	7,585,000	4,540,000 6/1 12/1	6/1 12/1	12/1	64,565	710,000	58,175	720,000
Series 2012-B	9/13/2012	12/1/32	1,0-02,75	3,165,000	2,430,000 6/1 12/1	6/1 12/1	12/1	50,213	190,000	48,313	190,000
Series 2013-A	5/9/2013	6/1/33	2.0-2.9	6,200,000	4,445,000 6/1 12/1	6/1 12/1	6/1 12/1	102,170	540,000	91,320	555,000
Series 2013-B	9/17/2013	12/1/2022	2.5-3.0	3,375,000	2,615,000 6/1 12/1	6/1 12/1	12/1	71,675	670,000	54,925	685,000
Series 2014-A	6/12/2014	12/1/2034	2.0-4.0	4,510,000	3,630,000 6/1 12/1	6/1 12/1	12/1	113,755	170,000	108,655	175,000
Series 2014-B	12/15/2014	12/1/2021	1 5-2 25	3,300,000	1,800,000 6/1 12/1	6/1 12/1	12/1	34,950	355,000	29,625	365,000
Series 2014-C	12/15/2014	12/1/2024	1.5-2.5	5,380,000	4,540,000 6/1 12/1	6/1 12/1	112/1	95,575	530,000	87,625	540,000
Series 2015-A	4/1/2015	12/1/2024	1 45-2 5	3,165,000	3,095,000 6/1 12/1	6/1 12/1	12/1	70,788	25,000	70,425	25,000
Series 2015-B	4/1/2015	12/1/2024	1.5-2.5	1,725,000	1,395,000 6/1 12/1	6/1 12/1	12/1	29,350	165,000	26,875	165,000
Series 2015-C	12/10/2015	12/1/2036	2 0-3 0	4,755,000	4,700,000 6/1 12/1	6/1 12/1	12/1	132,750	270,000	124,650	275,000
Series 2016-A	12/20/2016	12/1/2036	3.0-4.0	5,760,000	5,760,000 6/1 12/1	6/1 12/1	12/1	174,336	180,000	178,650	195,000
Series 2017-A	6/29/2017	12/1/2037	2.0-3.0	5,105,000	x	6/1 12/1	12/1	a .	ж	196,693	135,000
Total G.O. Bonds					57.955,000			1,747,230	000'068'9	1,740,803	6,830,000
Revenue Bonds.											
Fotal Revenue Bonds					0			0	0	0	0
Other;											
Temporary Note 2016-1	12/20/2016	12/1/2018	2.00	1,470,000	1,470,000 6/1 12/1	6/1 12/1	12/1	27.848	X	29,400	1,470,000
Temporary Note 2017-1	6/29/2017	/1/9	1.85	3,905,000	æ	6/1 12/1	1/9	30,503	E	72,243	•0
Total Other					1.470.000			58.351	0	101.643	1.470.000
Total Indebtedness					59.425,000			1.805.581	000.068.9	1.842.446	8.300.000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

()4		v				_	 _	_	_	 	 	
	Payments	Due 2018										0
	Payments	Due 2017										0
	Principal	Balance On Jan 1,2017										0
	Total Amount	Financed (Beginning Principal)										Totals
	Interest	Rate %										
	Term of	Contract (Months)										
	(Contract Date										
	,	Item Purchased										

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	7,794,383	8,673,239	8,348,339
Receipts:			
Ad Valorem Tax	6,401,104	6,775,207	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	87,696	70,000	70,000
Motor Vehicle Tax	837,449	837,572	849,82
Recreational Vehicle Tax	7,156	6.998	7,45
16/20M Vehicle Tax	1,201	1,106	1,162
Commercial Vehicle Tax	4,863	5,732	4,91:
Watercraft Tax	2,719	2,033	3,103
Gross Earning (Intangible) Tax	2,7.7.		, , , ,
LAVTR			
City and County Revenue Sharing			
Transient Guest Tax	115,839	120,000	125,000
Rental Car Excise Tax	18,978	13,800	13,800
Local Alcoholic Liquor	68,818	70,880	73,000
Local Sales Tax	4,062,997	4,184,887	4,310,433
Franchise Tax	1,967,030	1,957,755	1,979,350
Business Registrations	10,490	11,000	
Community Marketing	42,389	44,220	
Fireworks Stand Permits	56,000	65,000	64,000
State Highway Connecting Links	25,434	25,399	25,416
Building Trade Permits	253,724	250,000	250,000
Building Trade Licenses	55,130	87,000	56,000
Payroll Adjustment	317,531	07,000	30,000
Reimbursements	421,762	290,900	258,900
Park Revenues	98,568	164,000	
Court Fines	586,115	700,000	
Fees & Charges	84,008	202,167	120,170
Senior Center County Grant & Fees	225,842	227,143	230,143
Other Revenue	29,784	30,000	
Fuel Reimbursements	125,358	140,827	143,799
Insurance Recoveries	14,465	25,000	
Transfers In- Capital Projects Fund	350,000	300.000	
Transfers In - Library Sales Tax Fund	330,000	8,448	
Transfers In - Derby Differnce Sales Tax	5.506	0,110	
In Lieu of Taxes (IRB) Interest on Idle Funds	64.989	102,000	105,000
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,342,945	16,719,074	
Resources Available:	24,137,328	25,392,313	18,311,52

Page No. 8

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	24,137,328	25,392,313	18,311,525
Expenditures:			
Administration	939,593	1,030,792	1,086,870
Law Enforcement	3,042,301	3,250,415	5,256,417
Finance	764,211	799,289	818,856
Public Works	2,205,500	2,478,104	2,358,658
Operations	1,779,530	1,857,702	1,803,944
Fire & Rescue	1,258,820	1,212,308	1,832,712
Planning & Engineering	735,768	887,960	903,390
Employee Benefits	3,400,741	3,780,122	1,833,573
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	14,126,464	15,296,692	15,894,420
			250.000
Capital Improvements	446,357	564,500	270,000
Capital Equipment	493,597	500,250	313,000
Reimburseables	221,835	210,000	309,000
Guest Tax Rebate & Comm. Marketing	115,836	127,532	132,485
	(0.000		
Transfer to Equipment Reserve	60,000		
T			
Transfer to Public Safety Reserve:			88,150
Law Enforcement Transfer		320,000	356,564
Fire Transfer		320,000	330,304
Reserve			
Reserve			7,483,066
			7,100,000
Cash Forward (2018 column)			
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,464,089	17,043,974	24,871,685
Unencumbered Cash Balance Dec 31	8.673,239		xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	22,518,660		24,871,685
J. Annowed Andronal L.		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	24,871,685
		Tax Required	6,560,160
De	elinquent Comp Rate:	1.1%	70,850
	Amount of 2	2017 Ad Valorem Tax	6,631,010

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
Administration			#15.04F
Salaries	691,278	724,734	745,967
Contractual	235,279	287,678	322,523
Commodities	13,036	18,380	18,380
Capital Outlay			
Total	939,593	1,030,792	1,086,870
Law Enforcement			
Salaries	2,731,904	2,871,450	3,080,055
Employee Benefits			1,633,609
Contractual	145,376	195,140	348,807
Commodities	165,021	183,825	193,946
Capital Outlay			
Total	3,042,301	3,250,415	5,256,41
Finance			
Salaries	402,624	410,638	422,91
Contractual	170,482	186,137	181,740
Commodities	8,835	11,130	9,205
Capital Outlay			
Property & Liability Insurance	182,270	191,384	205,000
Total	764,211	799,289	818,850
Public Works			
Salaries	1,384,765	1,432,059	1,384,383
Contractual	402,201	575,338	474,828
Commodities	279,498	314,014	339,448
Fuel Inventory	139,036	156,693	159,999
Total	2,205,500	2,478,104	2,358,658
Operations	2,200,000	2,170,101	2,000,000
Salaries	613,261	601,439	619,550
Contractual	352,186	380,038	392,550
Commodities	59,017	62,225	65,12:
Capital Outlay	37,017	02,223	00,12.
Utilities	755,066	814,000	726,71
		1,857,702	1,803,944
Total	1,779,530	1,057,702	1,003,94
Fire & Rescue	1.110.510	1.051.662	1 000 70
Salaries	1,119,510	1,051,663	1,089,78: 539,20
Employee Benefits	04.967		
Contractual	84,867	103,798	145,93
Commodities	54,443	56,847	57,78
Capital Outlay	4 4 5 0 0 5 5	4 848 300	1 020 51
Total	1,258,820	1,212,308	1,832,71
Planning & Engineering			544.00
Salaries	687,620	722,562	744,28
Contractual	35,638	156.045	150,15
Commodities	12,510	9,353	8,94
Capital Outlay			
Total	735,768	887,960	903,39
Employee Benefits			
Employee Benefits	3,400,741	3,780,122	1,833,57.
Contractual			
Commodities			
Capital Outlay			
Total	3,400,741	3,780,122	1,833,57
Page I - Total	14,126,464	15,296,692	15,894,42

FUND PAGE FOR FUNDS WITH A TAX LEVY

Derby

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1_098_927	733,057	535,312
Receipts			
Ad Valorem Tax	1,465,116	1,902,154	XXXXXXXXXXXXXXXX
Delinquent Tax	50,983	50,000	50,000
Motor Vehicle Tax	265,071	191,701	239,343
Recreational Vehicle Tax	2,265	1,602	2,099
16/20M Vehicle Tax	300	253	328
Commercial Vehicle Tax	1,503	1,312	1,384
Watercraft Tax	870	1,148	874
Rental Car Excise Tax	4,226	3,000	4,200
Special Assessments	3,676,877	3,595,209	3_422_050
Recreation Commission Rent	282,020	283,170	284,220
Grant Reimbursement	98,103	93,535	88,446
Transfer from Wastewater Fund	350,600	359,000	362,100
Interest on Idle Funds	22,271	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous		40	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,220,205	6,507,124	4,480,044
Resources Available:	7,319,132	7,240,181	5,015,356
Expenditures:			
G.O. Bond Principal	5,229,759	5,341,009	5,252,260
G O, Bond Interest	1,356,316	1,363,860	1,445_614
Cash Basis Reserve (2018 column)			690.000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	6,586,075	6,704,869	7,387,874
Unencumbered Cash Balance Dec 31	733,057		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	7,522,147	7,252,445	7,387,874
recovered the contract of the		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	7,387,874
		Tax Required	
De	linquent Comp Rate:	1.1%	25,623
	Amount of 2	017 Ad Valorem Tax	2,398,141

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan I	26,736	27,534	28,077
Receipts:			
Ad Valorem Tax	771,054	831,670	XXXXXXXXXXXXXXXXX
Delinquent Tax	11,052	11,000	11,000
Motor Vehicle Tax	108,311	108,000	104,318
Recreational Vehicle Tax	926	926	915
16/20M Vehicle Tax	147	147	143
Commercial Vehicle Tax	625	625	603
Watercraft Tax	352	497	381
Rental Car Excise Tax	2,280	1,700	1,750
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	920		10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	895,667	954,565	129,110
Resources Available:	922,403	982,099	157,187
Expenditures:			
Personnel	564,682	576,102	603,500
Contractual	274,187	315,000	342,300
Transfer to Library Employee Benefits	56,000	62,920	66,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	894,869	954,022	1,012,500
Unencumbered Cash Balance Dec 31	27,534	28,077	XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	914,190	980,820	1,012,500
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1_012,500
		Tax Required	855,313
Da	linquent Comp Rate	1 1%	9.237
	Amount of 2	2017 Ad Valorem Tax	864,550

Page No

9

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	6,067	1,917	2,557
Receipts:			
Ad Valorem Tax	84,230	90,809	XXXXXXXXXXXXXXXX
Delinquent Tax	1,208	1,200	1,200
Motor Vehicle Tax	11,900	11,900	11,390
Recreational Vehicle Tax	102	102	100
16/20M Vehicle Tax	16	16	16
Commercial Vehicle Tax	69	69	66
Watercraft Tax	39	75	42
Rental Car Excise Tax	247	247	250
Transfer from Library Fund	56,000	62,920	66,700
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	153,811	167,338	79,764
Resources Available:	159.878	169,255	82,321
Expenditures:	157,070	103,233	
Personnel	157,961	166,698	175,800
reisonnei	131,701	100,050	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	157,961	166,698	175,800
Unencumbered Cash Balance Dec 31	1,917	2,557	
2016/2017/2018 Budget Authority Amoun	158,020	167,307	175,800
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	175,800
		Tax Required	
De	inquent Comp Rate:	1.1%	1,010
	Amount of 2	2017 Ad Valorem Tax	94,489

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1			0
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	
Resources Available:	0	2.9	
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	0	- 0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amoun	0	0	
	Non-	Appropriated Balance	
		re/Non-Appr Balance	
	,	Tax Required	
De	linquent Comp Rate	1.1%	
		017 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2016	Estimate for 2017	Year for 2018
490,883	703,008	511,344
620,259	633,000	645,000
269,836	275,000	280,500
890,095	908,000	925,500
1,380,978	1,611,008	1,436,844
	35,000	
677,970	1,064,664	1,436,844
677,970		1,436,844
703,008	511,344	0
1,306,635	1,339,710	1,436,844
	890,095 1,380,978	Actual for 2016 Estimate for 2017 490,883 703,008 620,259 633,000 269,836 275,000 890,095 908,000 1,380,978 1,611,008 677,970 1,064,664 677,970 1,099,664 703,008 511,344

	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	13,773	64.088	134,968
Receipts			
Special Alcohol Tax	68,818	70,880	73,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,818	70,880	73,000
Resources Available:	82,591	134,968	207,968
Expenditures			
Capital Outlay	18,503		150,000
Cash Forward (2018 column)			57.968
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,503	0	207,968
Unencumbered Cash Balance Dec 31	64,088	134.968	0
2016/2017/2018 Budget Authority Amount	72,213	115.423	207.968

Derby

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Drug & Alchohol	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	107,198	93,890	59,870
Receipts:			
Special Drug & Alchohol	68,818	70,880	73,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68,818	70,880	73,000
Resources Available:	176,016	164,770	132,870
Expenditures			
Treatment Program	5,435	18,700	18,700
DARE Program	37,849	42,100	42,500
New Equipment	38,842	44,100	
Cash Forward (2018 column)			71,670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	82,126	104,900	132,870
Unencumbered Cash Balance Dec 31	93,890	59,870	0
2016/2017/2018 Budget Authority Amoun	140,703	118,723	132,870

	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,477,492	3,560,686	3,671,608
Receipts:			
Charges for Services	2,513,030	2,907,170	2,936,183
Connection Fees	27,450	35,000	35,000
ARRA Reimbursement	41,698	39,738	37,576
Other Revenue	4,303	4,500	4,500
Interest on Idle Funds	7	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,586,488	2,986,418	3,013,269
Resources Available:	6,063,980	6,547,104	6,684,877
Expenditures:			
Personnel	638,994	715,340	792,738
Commodities	113,336	129,205	129,836
Contracutal	580,781	582,190	600,597
Debt Service - Principal & Interest	294,417	290,511	286,255
Capital Outlay	525,166	799,250	1,370,000
Transfer to Bond & Interest	350,600	359,000	362,100
Transfer to Wastewater CIP			300,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,503,294	2,875,496	3,841,526
Unencumbered Cash Balance Dec 31	3,560,686	3,671,608	2.843,351
2016/2017/2018 Budget Authority Amoun	3.143.841	3,853,476	3,841.526

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Aquatic Park Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,596,549	1,415,248	1,129,234
Receipts:			
Annual Revenue - DRC	89,120	50,000	50,000
Concession	18,091	18,100	18,100
Sponsorships	3,000	3,000	3,000
Interest on Idle Funds	10,156	8,200	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,367	79,300	79,100
Resources Available:	1,716,916	1,494,548	1,208,334
Expenditures:			
Contractual	301,668	292,314	455,937
Capital Outlay		73,000	75,000
Cash Forward (2018 column)			-110.1
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	301,668	365,314	530,937
Unencumbered Cash Balance Dec 31	1,415,248	1,129,234	677,397
2016/2017/2018 Budget Authority Amount:	420,114	366,184	530,937

A A	on	hat	Rm	dget
Αđ	op	rea.	Bu	յցеլ

Mobied Budget	Prior Year	Current Year	Proposed Budget
W. J. B. T.	Actual for 2016	Estimate for 2017	Year for 2018
Water System Unencumbered Cash Balance Jan 1	1,998,350	1,961,560	1,239,867
	1,770,550	1,501,500	1,20,000
Receipts:	1,260,850	915,000	1,140,000
Dividends Operating Expense Reimbursements	804,089	936,617	981,769
Operating Expense Remoursements			
Interest on Idle Funds	10,421	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,075,360	1,863,617	2,133,769
Resources Available:	4,073,710	3,825,177	3,373,636
Expenditures:			
Personnel	580,806	626,323	696,003
Commodities	25,237	26,559	26,756
Contractual	222,516	283,735	259,009
Debt Service	809,770	797,693	795,491
Capital Projects	473,821	851,000	1,166,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,112,150	2,585,310	2,943,259
Unencumbered Cash Balance Dec 31	1,961,560	1,239,867	430,377
2016/2017/2018 Budget Authority Amount:	2,864,734	1,762,227	2,943,259

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	457,000	59,503	0
Receipts:			
Other Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	457,000	59,503	0
Expenditures:			
Personnel	225,758		
Commodities	1,552		
Contractual	170,187		
Capital Outlay			
Transfer to General Fund		8,448	
Transfer to Derby Difference Fund		51,055	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	397,497	59,503	0
Unencumbered Cash Balance Dec 31	59,503	0	0
2016/2017/2018 Budget Authority Amoun	426,920	81,216	0

ſ	Prior Year	Current Year	Proposed Budget
Senior Services Advisory Board	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	13,234	17,300	13,600
Receipts:			
Board Contributions	13,165	13,200	8,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,165	13,200	8,700
Resources Available:	26,399	30,500	22,300
Expenditures:			
Board Expenditures	9,099	9,100	9,100
Special Fund Expenditures		7,800	13,200
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,099	16,900	22,300
Unencumbered Cash Balance Dec 31	17,300	13.600	0
2016/2017/2018 Budget Authority Amoun	15,464	16,900	22,300

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Self-Insurance	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	558,061	794,487	536,330
Receipts:			
Employee Premiums	339,921	361,799	379,896
Employer Premiums	2,099,805	2,328,015	2,485,474
Reimbursements	14,102	26,000	26,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,453,828	2,715,814	2,891,370
Resources Available:	3,011,889	3,510,301	3,427,700
Expenditures:			
Fixed Costs - Health	285,356	287,984	302,414
Fixed Costs - Dental	11,066	11,100	11,655
Estimated Claims - Health	1,789,995	2,537,352	2,664,220
Estimated Claims - Dental	130,985	137,535	144,411
Reserve for Claims			305,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,217,402	2,973,971	3,427,700
Unencumbered Cash Balance Dec 31	794,487	536,330	0
2016/2017/2018 Budget Authority Amoun	3,164,186	3,222,123	3,427,700

	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	759,319	756,987	1,020,921
Receipts:			
User Fees	558,777	560,620	561,620
Reimbursements		40,166	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	558,777	600,786	561,620
Resources Available:	1,318,096	1,357,773	1,582,541
Expenditures:			
Personnel	117,101	118,471	122,754
Commodities	2,537	2,288	2,999
Contractual	26,550	28,823	26,668
Capital Outlay	414,921	187,270	1,280,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	561,109	336,852	1,432,421
Unencumbered Cash Balance Dec 31	756,987	1,020,921	150,120
2016/2017/2018 Budget Authority Amoun	1.145.933	1.063,349	1.432.421

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Derby Difference Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,852,529	2,829,109	2,502,408
Receipts			
City Sales Tax	2,492,970	2,567,759	2,644,791
Grants & Donations	40,000	8,850	
Bond Proceeds		0	3,395,000
Transfer from Library Sales Tax Fund		51,055	
Interest on Idle Funds	10,815	4,000	4,000
Miscellaneous	5,200		200,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,548,985	2,631,664	6,243,791
Resources Available:	4,401,514	5,460,773	8,746,199
Expenditures:			7, 7
Personnel	463,134	827,370	864,793
Contractual	91,810	227,189	255,714
Commodities	2,904	14,141	17,133
Capital Outlay	193,926	543,850	4,307,100
Debt Service	815,125	819,925	819,500
Transfer to General Fund	5,506		
Transfer to CIP Reserve Fund		525,890	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,572,405	2,958,365	6,264,240
Unencumbered Cash Balance Dec 31	2,829,109	2,502,408	2,481,959
2016/2017/2018 Budget Authority Amoun	2,357,964	2,960,349	6,264,240

F	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amoun	0	0	0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

Derby

(1) Fund Name:	7000	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Wastewater	r CIP	Equipment Reserve	eserve	CIP Reserve	rve	Capital Projects	ojects	law Enforcemer	aw Enforcement Trust - Federa	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,396,310	Cash Balance Jan 1	48,960	Cash Balance Jan I	1,305,352	Cash Balance Jan 1	1,805,534	Cash Balance Jan 1	3,419	4,559,575
Receipts.		Receipts:		Receipts:		Receipts:		Receipts:		
Sewer Connections	64,050	Transfer - General Fun	000,09	Transfer - Capital Proje	655,454	Prepaid Assessments	158,966	Interest	kæ.	
Interest	7,089			Project Donation	50,000	Bond Proceeds	5,760,000			
						Bond Premium	251,322			
						Temp Note Proceeds	1,470,000			
Total Receipts	71,139	Total Receipts	000,09	Total Receipts	705,454	Total Receipts	7,640,288	Total Receipts	1	8,476,882
Resources Available:	1,467,449	Resources Available:	108,960	Resources Available:	2,010,806	Resources Available:	9,445,822	Resources Available:	3,420	13,036,457
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures		
Revolving Loan	60,430	Equipment	2,853	Capital Improvements	500,380	Transfer - CIP Reserve	655,454			
						Transfer - General Fund	350,000			
						Capital Improvements	1,358,014			
						Debt COI	172,610			
						Temp Note Interest	58,159			
						Temp Note Refunding	1,307,859			
						Bond Escrow	3,810,000			
Total Expenditures	60,430	Total Expenditures	2,853	Total Expenditures	500,380	Total Expenditures	7,712,096	Total Expenditures	0	8,275,759
Cash Balance Dec 31	1,407,019	Cash Balance Dec 31	106,107	Cash Balance Dec 31	1,510,426	Cash Balance Dec 31	1,733,726	Cash Balance Dec 31	3,420	4,760,698
-										4,760,698

**Note: These two block figures should agree.

Derby

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Law Enforcement Trust - Stat	ust - Stat										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	0	Cash Balance Jan 1		0							
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
State Forfeitures	35,460										
Interest	5										
Total Receipts	35,465	Total Receipts	0	35,465							
Resources Available:	35,465	Resources Available:	0	35,465							
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Contractual	11,117										
Total Expenditures	11,117	Total Expenditures	0	11,117							
Cash Balance Dec 31	24,348	Cash Balance Dec 31	0	24,348	*						
5		Ļ								24,348	* *

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

Option A - No Mill Levy Increase

The governing body of

Derby

will meet on August 8, 2017 at 6:30 p.m. at Derby City Hall, 611 Mulberry, Suite 300 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Derby City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2016	Current Year Estim	ate for 2017	Proposed	Budget Year for 20	18
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	15,464,089	34.502	17,043,974	33.870	24,871,685	6,631,010	31.880
Debt Service	6,586,075	7.897	6,704,869	9,539	7,387,874	2,398,141	11,530
Library	894,869	4.156	954,022	4.158	1,012,500	864,550	4,156
Library Employee Benefits	157,961	0.454	166,698	0.454	175,800	94,489	0.454
Estery Employee Benefits	131(70)						
Special Highway	677,970		1,099,664		1,436,844		
Special Park & Recreation	18,503				207.968		
Special Drug & Alchohol	82,126		104,900		132.870		
Wastewater	2,503,294		2,875,496		3,841,526	,	
Aquatic Park Sales Tax	301,668		365,314		530,937		
Water System	2,112,150		2,585,310		2,943,259		
Library Sales Tax	397,497		59,503				
Senior Services Advisory Boar	9,099		16,900		22,300		
Health Self-Insurance	2,217,402		2,973,971		3,427,700		
Stormwater Utility	561,109		336,852		1,432,421		
Derby Difference Sales Tax	1,572,405		2,958,365		6,264,240	•••	
Non-Budgeted Funds:							
Equipment Reserve	2,853						
CIP Reserve	500,380						
Capital Projects	7,712,096						
Wastewater CIP	60,430						
LETF - State	11,117						
Totals	41,843,093	47.009	38,245,838	48.021	53,687,924	9,988,190	48.020
Less: Transfers	1,477,560		1,627,313		1,473,814	,	
Net Expenditure	40,365,533		36,618,525		52,214,110		
Total Tax Levied	8,911,690		9,768,179	5	xxxxxxxxxxxxxx		
Assessed				1			
Valuation	189,575,240		203,414,839		208,000,000		
Outstanding Indebtedness,				5			
January 1,	2015		2016		2017		
G.O. Bonds	60,595,000		60,450,000		57,955,000		
Revenue Bonds	0		0		0		
Other	8,515,000		3,810,000		1,470,000		
Lease Purchase Principal	230,000		0	ħ	0		
Total	69,340,000		64,260,000		59,425,000		
*Tax rates are expressed in mill	the state of the s	Ŀ		1	- James and American		

*Tax rates are expressed in mills

Jean Epperson

City Official Title: Director of Finance

Affidavit of Legal Publication

STATE OF KANSAS)

SS.

County of Sedgwick)

Jennifer Perryman, being first duly sworn, deposes and says: That he/she is Legal Manager of

The Derby Informer

a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgwick County, Kansas, with a general paid circulation on a weekly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published on Wednesdays, and has been so published continuously and uninterrupted in said county and state for a period of more than one year prior to the first publication of said notice, and has been admitted at the post office of Derby, Kansas, in said county as second class matter.

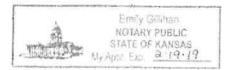
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for **1 week** the first publication thereof being made as aforesaid on the **26th** day of **July**, 2017, with subsequent publications being made on the following dates:

n/a

Jennifu Pengman Legal Manager

Subscribed and sworn to before me this <u>26th</u> day of <u>July</u>, 2017.

Notary Public



Notice of Budget Hearing - Derby

Printer's Fee: \$133.13
Additional copies: \$_____

Legal Publication

(Published in The Derby Informer on July 26, 2017)

NOTICE OF BUDGET HEARING

The governing body of Derty

will mest on August 8, 2017 at 6:30 p.m. at Derby City Hall, 611 Mulberry, Suite 100 for the purpose of housing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valurem tax.

Detailed hudget information is available at Derby City Hall and will be available at this bearing.

BUDGET SUMMARY
Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the rounimum lumits of the 2018 budget.
Estimated Tax Rate la subject to change depending on the final assessed valuation.

7200 (1983)	Prior Year Actua	for 2016	Current Year Estim	ste for 2017	Proposed	Budget Year for 20	18
minus a little Kome &	Certifically.	Actual		Actual	Hudget Authority	Amount of 2017	Eslimate
FUND	Expendinger	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
Joneral	15,464,089	34.502	17,043,974	33.870	24,871,685	6,631,010	31.880
Debt Service	6,586,075	7,897	6,704,869	9,539	7,387,874	2,398,141	11.530
Drury	894,869	4.156	954,022	4,158	1,012,500	864,550	4.156
Library Employee Henefits	157,961	0.454	166,698	0.454	175,800	94,489	0.454
Special Highway	677,970		1,099,664		1,436,844		
Special Park & Recreation Special Drug & Alchohol	18,503	30000	12 12 12 12 12 12 12 12 12 12 12 12 12 1	LINESCHOOL SEC	207,968		BA 100 S. (1)
	82,126	200	104,900		132,870	STATE OF THE PARTY OF	
Wastewater	2,503,294	(AU) (B)	2,875,496		3,841,526		315 501
Aquatic Park Sales Tax	301,668		365,314		530,937		
Water System	2,112,150		2,585,310		2,943,259		
Library Salus Tux	397,497		59,503	013		EVI DEVEN	
Senior Services Advisory Bour Senior Self-Insurance	9,099		2,973,971	A STATE OF THE PARTY OF THE PAR	22,300		
Stormwater Utility	2,217,402 561,109				1,427,700		
Derby Difference Sales Tax	1,572,405	10000	336,852 2,958,365	The Called	1,432,421 6,264,240	STEATHER THE	100000
Non-Budgeted Funds:					Authorities of the	180/12-14	100
Pquipmeni Reserve	2,653	all no					-27/D/30
CP Reserve	500,380	25				E 16757 E	
Capital Projects	7,712,096						
Wastewater CIP	60,430						
LETF - State	0.017			To the			
Potnia	41,843,093	47.009	38,245,838	48,021	53,687,924	9,988,190	48,020
Less: Transfers	1,477,560		1,627,313		1,473,814	1 404	
Vet Expenditure Fourt Tax Levied	40,365,533 8,911,690	1- 55	36,618,525 9,768,179	i x	52.214.110		
Assessed	a decrease and a	71 12870		1000	CONTRACTOR OF THE CONTRACTOR O		
Valuation Outstanding Indebtedness,	189,575,240	L	203,414,839	- ASSES	208,000,000		
January I, 3.O. Bonds Revenue Bonds	2015 60.595,000		2016 60.450.000	F	2017 58.150,000		1
Other	8,515,000	100	3.810,000	BID ALL	1,470,000		
	A STATE OF THE OWNER OWNER OF THE OWNER		0	100	0		49.00
eness Purchase Principal	230,000			197			
Total	69,340,000	200	64,260,000	West 1	59,620,000		
*Tax rates are expressed in mill	Calland Par						
Jean Epperso	alci estima	The same					